

# Space Family Education, Inc.

04/05/04

## Budget vs. Actual

January 2004

	Jan '04	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4101 · Tuition</b>	71,422.37	64,434.00	6,988.37	110.8%
<b>4105 · CFC Revenue</b>	0.00	550.00	-550.00	0.0%
<b>4116 · Membership Rev &amp; Exp</b>	175.00			
<b>4150 · Interest Earned</b>	137.21	25.00	112.21	548.8%
<b>4160 · Coke Fund Rev &amp; Exp</b>	228.00			
<b>4170 · Special Nutrition Program</b>	0.00	900.00	-900.00	0.0%
<b>4503 · Sales of Clothing</b>	10.00			
<b>4509 · Special Activities</b>	-108.00			
<b>Total Income</b>	<b>71,864.58</b>	<b>65,909.00</b>	<b>5,955.58</b>	<b>109.0%</b>
<b>Expense</b>				
<b>5101 · Salaries</b>				
<b>5102 · Substitute Salaries</b>	2,871.51	3,288.89	-417.38	87.3%
<b>5101 · Salaries - Other</b>	42,055.32	47,760.00	-5,704.68	88.1%
<b>Total 5101 · Salaries</b>	<b>44,926.83</b>	<b>51,048.89</b>	<b>-6,122.06</b>	<b>88.0%</b>
<b>5103 · Employer Paid FICA</b>	3,302.47	3,172.47	130.00	104.1%
<b>5104 · Unemployment Taxes</b>	289.25	136.80	152.45	211.4%
<b>5105 · Medical Insurance</b>	8,359.53	8,066.00	293.53	103.6%
<b>5107 · Retirement Expense</b>	250.00	0.00	250.00	100.0%
<b>5108 · Dental Insurance</b>	-81.22	151.65	-232.87	-53.6%
<b>5201 · Licensing &amp; Accreditation</b>	0.00	50.00	-50.00	0.0%
<b>5202 · Employee Development</b>	80.11	200.00	-119.89	40.1%
<b>5203 · Teaching Materials</b>	1,680.45	333.33	1,347.12	504.1%
<b>5204 · Toys Expense</b>	748.51	140.00	608.51	534.7%
<b>5205 · Books</b>	108.95	10.00	98.95	1,089.5%
<b>5206 · Pets and Supplies</b>	105.90	37.50	68.40	282.4%
<b>5501 · Administrative Expense</b>	648.36	466.66	181.70	138.9%
<b>5502 · Board Discretionary Exp</b>	79.48	37.50	41.98	211.9%
<b>5503 · Kitchen Supplies</b>	4,187.50	3,387.00	800.50	123.6%
<b>5504 · Cleaning/Janitorial</b>	727.22	666.66	60.56	109.1%
<b>5505 · Grounds Maintenance</b>	250.00	375.00	-125.00	66.7%
<b>5506 · General Maintenance</b>	0.00	166.66	-166.66	0.0%
<b>5507 · Liability Insurance</b>	7,918.15			
<b>5508 · Bank Fees</b>	20.00	33.33	-13.33	60.0%
<b>5509 · Depreciation Expense</b>	0.00	166.67	-166.67	0.0%
<b>5510 · Tuition Assistance</b>	0.00	41.66	-41.66	0.0%
<b>5512 · Playground Expense</b>	0.00	125.00	-125.00	0.0%
<b>5517 · Special Activities Exp</b>	0.00			
<b>5518 · Director Discretionary</b>	0.00	12.50	-12.50	0.0%
<b>5519 · Parent Watch</b>	766.82	759.00	7.82	101.0%
<b>5520 · 401K Administrative Fees</b>	0.00	75.00	-75.00	0.0%
<b>5530 · Conferences</b>	0.00	50.00	-50.00	0.0%
<b>5535 · Transportation</b>	40.00	144.44	-104.44	27.7%
<b>5536 · Field trips</b>	-730.45	20.00	-750.45	-3,652.3%
<b>5537 · Carnival Parties Etc.</b>	1,232.44			
<b>5538 · Employees 401K Loan</b>	139.29			
<b>5539 · Enrichment - Spanish Music</b>	1,257.25	833.33	423.92	150.9%
<b>6560 · Payroll Cost</b>	286.05	266.66	19.39	107.3%
<b>7001 · Exchange Loan Purchases</b>	<b>4,090.00</b>			
<b>Total Expense</b>	<b>80,682.89</b>	<b>70,973.71</b>	<b>9,709.18</b>	<b>113.7%</b>
<b>Net Income</b>	<b>-8,818.31</b>	<b>-5,064.71</b>	<b>-3,753.60</b>	<b>174.1%</b>